PX90

4 ② 3:50 PM (42 minutes ago) Hi, Doris, thanks for bringing this up. Looks like I did something wrong in Virtu and you haven't received the proof of funds. Please, find attached the proof of funds as well as IBAN certificate. To my regret, UBP doesn't show the name of the company on account statement. Looking into our records we seem to be just missing a proof of funds of at least 170x in the entity name, dated within 90 days. Once we receive this and submit this to our compliance learn on your behalf, you should be good to go. On Tue, Aug 13, 2019 at 10:13 AM Doris Lee <<u>cliee@circle.com</u>> wrote: Hi Sergey, -Sales and Relationship Management Circle Thank you for following up on this. Sergey Vasin to me, Onboarding • Best regards, Sergey

CONFIDENS ALL IN THE ARMAND PKC Document 122-74 Filed 01/29/20 Page 3 of 4 TED BY CIRCLE AND POLONIEX

STATEMENT OF ACCOUNT

FOR THE PERIOD FROM 01.06.2019 TO 16.07.2019 - ESTABLISHED THE 17.07.2019

10.07.2019 MICHEL LEJNEV/SHAREHOLDER'S CAPITAL 10.07.2019 54,400.00 73,054 CONTRIBUTION 16.07.2019 GENESIS DIGITAL LTD//RFB//INVESTMENT IN SWISS 15.07.2019 173,900.00 246,954 DIGI 16.07.2019 HYMAN JOHN EDWARD IAN/REF. JOHN HYMAN 15.07.2019 347,788.00 594,742 BALANCE FOR ACCOUNT (CURRENT ACCOUNT) AS OF 16.07.2019 in CHF 591,102 Current account No. FROM 18.06.2019 TO 16.07.2019 Date Text Value Debit Credit Balan Account opened on 18.06.2019	Current a	IN USD* - FROM 01.06.2019	_		_	
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		Account opened on 18.06.2019				
	16.07.2019		10.07.2019		54,400.00	204,400.0

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STATEMENT OF ACCOUNT

FOR THE PERIOD FROM 01.06.2019 TO 16.07.2019 - ESTABLISHED THE 17.07.2019

Date	Text	Value	Debit	Credit	Balance
16.07.2019	HYMAN JOHN EDWARD IAN/REF. JOHN HYMAN	15.07.2019		347,788.00	552,188.00
16.07.2019	GENESIS DIGITAL LTD//RFB//INVESTMENT IN SWISS DIGI	15.07.2019		173,900.00	726,088.00
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